

COUNTY TRIAL COURTS

BUDGET UNIT: COURTHOUSE SEISMIC SURCHARGE (RSB CAO)

I. GENERAL PROGRAM STATEMENT

Funding for this Special Revenue budget unit comes from \$35 surcharge on civil filings over \$25,000 pursuant to Government Code Section 76236, and is slated to be used for Central Courthouse seismic retrofit. Because this funding source was originally accounted for in a trust fund, no budget was developed for 2001-02. During March 2002, this funding source was transferred to a special revenue fund, as required by GASB 34. There is no staffing associated with this budget unit.

II. BUDGET & WORKLOAD HISTORY

	Actual 2001-02	Budget 2002-03	Estimated 2002-03	Department Request 2003-04
Total Requirements	-	3,387,719	-	4,236,719
Total Revenue	<u>2,319,719</u>	<u>1,068,000</u>	<u>945,000</u>	<u>972,000</u>
Fund Balance		2,319,719		3,264,719

III. HIGHLIGHTS OF RECOMMENDED PROGRAM FUNDED ADJUSTMENTS

STAFFING CHANGES

None.

PROGRAM CHANGES

Appropriations are shifted from contingencies to operating transfers in anticipation of expenses to be incurred for the Central Courthouse seismic retrofit.

OTHER CHANGES

None.

IV. VACANT POSITION IMPACT

None.

V. OTHER POLICY ITEMS

None.

VI. FEE CHANGES

None.

GROUP: Law and Justice
DEPARTMENT: Trial Courts - Courthouse Seismic Surcharge
FUND: Special Revenue RSB CAO

FUNCTION: General
ACTIVITY: Plant Acquisition

ANALYSIS OF 2003-04 BUDGET

	A	B	C	D	B+C+D E Board Approved Base Budget
	2002-03 Year-End Estimates	2002-03 Final Budget	Base Year Adjustments	Mid-Year Adjustments	
<u>Appropriation</u>					
Contingencies	-	3,387,719	-	-	3,387,719
Total Appropriation	-	3,387,719	-	-	3,387,719
Operating Transfer Out	-	-	-	-	-
Total Requirements	-	3,387,719	-	-	3,387,719
<u>Revenue</u>					
Fines & Forfeitures	887,000	1,010,000	-	-	1,010,000
Use of Money & Prop	58,000	58,000	-	-	58,000
Total Revenue	945,000	1,068,000	-	-	1,068,000
Fund Balance		2,319,719	-	-	2,319,719

GROUP: Law and Justice
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ANALYSIS OF 2003-04 BUDGET

	E	F	E+F G	H	G+H I	J	I+J K
	Board Approved Base Budget	Recommended Program Funded Adjustments	2003-04 Department Request	Vacant Position Impact	2003-04 Proposed Budget (Adjusted)	Recommended Vacant Restoration	2003-04 Recommended Budget
Appropriation							
Contingencies	3,387,719	(3,387,719)	-	-	-	-	-
Total Appropriation	3,387,719	(3,387,719)	-	-	-	-	-
Operating Transfer Out	-	4,236,719	4,236,719	-	4,236,719	-	4,236,719
Total Requirements	3,387,719	849,000	4,236,719	-	4,236,719	-	4,236,719
Revenue							
Fines & Forfeitures	1,010,000	(96,000)	914,000	-	914,000	-	914,000
Use of Money & Prop	58,000	-	58,000	-	58,000	-	58,000
Total Revenue	1,068,000	(96,000)	972,000	-	972,000	-	972,000
Fund Balance	2,319,719	945,000	3,264,719	-	3,264,719	-	3,264,719

Recommended Program Funded Adjustments

Contingencies	<u>(3,387,719)</u>	Move to operating transfers.
Total Appropriation	<u>(3,387,719)</u>	
Operating Transfer Out	3,387,719	Move from contingencies.
	849,000	Increase due to fund balance and change in revenue.
	<u>4,236,719</u>	
Total Requirements	<u>849,000</u>	
Revenue		
Fines & Forfeitures	<u>(96,000)</u>	Adjust to projected level based on 2002-03 experience.
Total Revenue	<u>(96,000)</u>	
Fund Balance	<u>945,000</u>	